

COUNTY OF FAIRFAX, VIRGINIA  
**TRUST AND AGENCY FUNDS**  
**Combining Balance Sheet**  
June 30, 2000

		Agency Funds		
	Pension Trust Funds	Sanitary Reimbursement	Special Welfare	Resource Recovery
<b>Assets</b>				
Equity in pooled cash and temporary investments	\$ 8,223,365	1,143,370	712,763	-
Cash with fiscal agents	-	-	-	13
Investments	3,334,251,048	-	-	35,414,139
Accrued interest receivable	12,250,346	2,331	-	-
Accounts receivable	-	-	-	-
Equipment	-	-	-	-
<b>Total assets</b>	<b>\$ 3,354,724,759</b>	<b>1,145,701</b>	<b>712,763</b>	<b>35,414,152</b>
<b>Liabilities and fund balances</b>				
Liabilities:				
Accounts payable and accrued liabilities	\$ 3,386,181	220	712,763	-
Liabilities for collateral received under securities lending agreements	236,511,408	-	-	-
Liabilities under reimbursement agreements	-	1,145,481	-	35,414,152
Interfund payable	39,239	-	-	-
Obligations under capital lease and installment purchases	-	-	-	-
<b>Total liabilities</b>	<b>239,936,828</b>	<b>1,145,701</b>	<b>712,763</b>	<b>35,414,152</b>
Fund balances:				
Reserved for employees' pension benefits	3,114,787,931	-	-	-
<b>Total fund balances</b>	<b>3,114,787,931</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and fund balances</b>	<b>\$ 3,354,724,759</b>	<b>1,145,701</b>	<b>712,763</b>	<b>35,414,152</b>

See accompanying notes to financial statements.

Exhibit H

Vienna/ Huntington Metrorail	State Taxes	Other funds	Total all funds
-	23,384	1,813,320	11,916,202
-	-	-	13
26,146,144	-	-	3,395,811,331
-	-	3,899	12,256,576
-	-	54,313	54,313
-	-	1,546,000	1,546,000
26,146,144	23,384	3,417,532	3,421,584,435
63,627	23,384	2,014,532	6,200,707
	-	-	236,511,408
26,082,517	-	-	62,642,150
-	-	-	39,239
-	-	1,403,000	1,403,000
26,146,144	23,384	3,417,532	306,796,504
-	-	-	3,114,787,931
-	-	-	3,114,787,931
26,146,144	23,384	3,417,532	3,421,584,435